



Account Statement (Version 2)

Posting Date: 29/03/2018 - 28/04/2018

Run Date: 03/05/2018  
Report Id: sd11080

ELIZABETH ANNE DENHAM, ICO  
XX -3210  
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE  
WILMSLOW, UNK SK9 5AF GBR

Transaction		Description	Location	Country	Original		Conversion	
Posting Date	Date				Amount	Currency Code	Rate	Amount
06/04/2018	05/04/2018	VERIFONE TAXI/PRIVATE	03336661000, GBR	UNITED KINGDOM	7.60	GBP	1.0000	7.60
06/04/2018	05/04/2018	WEST COAST TRAINS - EN	BIRMINGHAM, UNK	UNITED KINGDOM	69.00	GBP	1.0000	69.00
06/04/2018	05/04/2018	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	9.80	GBP	1.0000	9.80
06/04/2018	05/04/2018	WEST COAST TRAINS - EN	BIRMINGHAM, UNK	UNITED KINGDOM	69.00	GBP	1.0000	69.00
11/04/2018	10/04/2018	Le Stirwen	Etterbeek, BEL	BELGIUM	206.00	EUR	1.1131	185.07
12/04/2018	11/04/2018	BRUSSELS PLAZA	ZAVENTEM, BEL	BELGIUM	29.61	GBP	1.0000	29.61
12/04/2018	11/04/2018	SOFITEL HOTELS	BRUXELLES, BEL	BELGIUM	4.00	EUR	1.1111	3.60
12/04/2018	11/04/2018	Taxis Verts	Auderghem, BEL	BELGIUM	36.70	EUR	1.1114	33.02
18/04/2018	17/04/2018	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	28.98	GBP	1.0000	28.98
19/04/2018	18/04/2018	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	22.05	GBP	1.0000	22.05
19/04/2018	18/04/2018	PRET A MANGER	WESTERN CONCO, UNK	UNITED KINGDOM	8.14	GBP	1.0000	8.14
19/04/2018	18/04/2018	TAXI FARE BY VERIFONE	03336661000, GBR	UNITED KINGDOM	23.54	GBP	1.0000	23.54
19/04/2018	18/04/2018	WWW.DIALACAB.CO.UK	LONDON, UNK	UNITED KINGDOM	21.63	GBP	1.0000	21.63
20/04/2018	19/04/2018	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	497.70	GBP	1.0000	497.70
20/04/2018	19/04/2018	LONDON TAXI JOURNE	LONDON, UNK	UNITED KINGDOM	9.46	GBP	1.0000	9.46
Total Amount:								1,018.20



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EMMA FRANCES BATE, ICO  
XX -9352  
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE  
WILMSLOW, UNK SK9 5AF GBR

Transaction		Description	Location	Country	Original		Conversion	
Posting Date	Date				Amount	Currency Code	Rate	Amount
26/04/2018	25/04/2018	TFL.GOV.UK/CP	TFL TRAVEL CH, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
Total Amount:								2.40



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JAMES DIPPLE-JOHNSTONE, ICO  
XX -6998  
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE  
WILMSLOW, UNK SK9 5AF GBR

Transaction		Description	Location	Country	Original		Conversion	
Posting Date	Date				Amount	Currency Code	Rate	Amount
10/04/2018	09/04/2018	WEST COAST TRAINS	MACCLESFIELD, UNK	UNITED KINGDOM	15.30	GBP	1.0000	15.30
12/04/2018	11/04/2018	WEST COAST TRAINS	MACCLESFIELD, UNK	UNITED KINGDOM	15.30	GBP	1.0000	15.30
12/04/2018	11/04/2018	PUMPKIN CAFE	MACCLESFIELD, GBR	UNITED KINGDOM	2.15	GBP	1.0000	2.15
19/04/2018	18/04/2018	CABVISION NETWORK	LONDON E1, UNK	UNITED KINGDOM	8.40	GBP	1.0000	8.40
19/04/2018	18/04/2018	CAFFE NERO	CAMBRIDGE, UNK	UNITED KINGDOM	7.60	GBP	1.0000	7.60
19/04/2018	18/04/2018	CAFFE NERO	CAMBRIDGE, UNK	UNITED KINGDOM	1.55	GBP	1.0000	1.55
19/04/2018	18/04/2018	TFL.GOV.UK/CP	TFL TRAVEL CH, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
19/04/2018	18/04/2018	PUMPKIN CAFE	MACCLESFIELD, GBR	UNITED KINGDOM	2.65	GBP	1.0000	2.65
20/04/2018	19/04/2018	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	11.60	GBP	1.0000	11.60
20/04/2018	19/04/2018	TFL.GOV.UK/CP	TFL TRAVEL CH, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
20/04/2018	19/04/2018	CAMDEN FOOD CO BARRIER	EUSTON, GBR	UNITED KINGDOM	8.26	GBP	1.0000	8.26
25/04/2018	24/04/2018	WCT CATERING	BIRMINGHAM, UNK	UNITED KINGDOM	2.10	GBP	1.0000	2.10
25/04/2018	24/04/2018	TFL.GOV.UK/CP	TFL TRAVEL CH, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
25/04/2018	24/04/2018	PRET A MANGER	ROPEMAKER STR, UNK	UNITED KINGDOM	6.64	GBP	1.0000	6.64
25/04/2018	24/04/2018	CEBC CAR PARKING	MACCLESFIELD, GBR	UNITED KINGDOM	4.30	GBP	1.0000	4.30
					Total Amount:			97.85



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STEPHEN MICHAEL WOOD, ICO  
XX -4521  
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE  
WILMSLOW, UNK SK9 5AF GBR

Transaction		Description	Location	Country	Original		Conversion	
Posting Date	Date				Amount	Currency Code	Rate	Amount
30/03/2018	29/03/2018	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	6.73	GBP	1.0000	6.73
30/03/2018	29/03/2018	TFL.GOV.UK/CP	TFL TRAVEL CH, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
30/03/2018	29/03/2018	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	12.00	GBP	1.0000	12.00
10/04/2018	09/04/2018	WEST COAST TRAINS	MACCLESFIELD, UNK	UNITED KINGDOM	10.10	GBP	1.0000	10.10
10/04/2018	09/04/2018	WH SMITH	MANCHESTER, GBR	UNITED KINGDOM	4.09	GBP	1.0000	4.09
12/04/2018	11/04/2018	IZ Black Cab	MANCHESTER, PR	UNITED KINGDOM	51.00	GBP	1.0000	51.00
12/04/2018	11/04/2018	SOFITEL HOTELS	BRUXELLES, BEL	BELGIUM	62.49	GBP	1.0000	62.49
18/04/2018	17/04/2018	BW HOTEL BERLIN-MITTE	BERLIN, DEU	GERMANY	26.00	EUR	1.1236	23.14
18/04/2018	17/04/2018	MAAS TERM 1 UPT	MANCHESTER, GBR	UNITED KINGDOM	62.00	GBP	1.0000	62.00
18/04/2018	17/04/2018	Marché Düsseldorf Airp	Düsseldorf, DEU	GERMANY	5.80	EUR	1.1240	5.16
18/04/2018	17/04/2018	Cafe Fellows	Berlin, DEU	GERMANY	14.85	EUR	1.1233	13.22
20/04/2018	19/04/2018	WCT CATERING	BIRMINGHAM, UNK	UNITED KINGDOM	5.50	GBP	1.0000	5.50
20/04/2018	19/04/2018	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	12.00	GBP	1.0000	12.00
20/04/2018	19/04/2018	TFL.GOV.UK/CP	TFL TRAVEL CH, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
23/04/2018	19/04/2018	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	6.73	GBP	1.0000	6.73
26/04/2018	25/04/2018	IRISH RAIL TARA STREET	TARA STREET, IRL	IRELAND	2.30	EUR	1.1111	2.07
26/04/2018	25/04/2018	WRIGHTS FOOD COURT	DUBLIN, IRL	IRELAND	5.85	GBP	1.0000	5.85
27/04/2018	26/04/2018	COSTA	DUBLIN 2, IRL	IRELAND	9.00	EUR	1.1111	8.10
27/04/2018	26/04/2018	MAAS TERM 1 UPT	MANCHESTER, GBR	UNITED KINGDOM	52.00	GBP	1.0000	52.00
27/04/2018	26/04/2018	ARIEL HOUSE	DUBLIN, IRL	IRELAND	172.25	GBP	1.0000	172.25
27/04/2018	26/04/2018	WH SMITH	DUBLIN AIRPOR, IRL	IRELAND	5.00	EUR	1.1111	4.50
Total Amount:								526.13